# **RECAPITULATION FOR APRIL 2015**

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**`**\* -

Ledger Balance at Beginning of the Month	\$11,581.09
Received	\$5,081.87
Balance + Received	\$16,662.96
Disbursed	\$7,693.01
Balance at Close of Month	\$8,969.95
Bank Balance on Last Day of the Month	\$12,103. <mark>0</mark> 2
Deposits Not Credited	\$0.00
Outstanding Checks	\$3,133.07
Actual Cash Balance	15 \$8,969.02
Bookkeeper Signature <u>CDWie LW</u> Approved by <u>Veather</u> Diagan Date <u>5-8-15</u>	Y

CITIZENS BANK OF NORTHERN	1 KY 007 00002 01	PAGE: 1
103 CHURCHILL	ACCOUNT:	04/30/2015
NEWPORT, KY 41071	DOCUMENTS:	58

TELEPHONE:859-572-2660

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DAYTON INDEPENDENT	SCHOOLS		
LINCOLN ELEMENTARY	SCHOOL		
ACTIVITY FUND		30-0	ł
200 CLAY STR		25	
DAYTON KY 41074		33	ŀ

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PUBLIC	FUNDS M MKT ACCOUNT	
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	11,920.25 LAST STATEMENT 03/31/15 12,899.98 26 CREDITS 12,899.98 33 DEBITS THIS STATEMENT 04/30/15	12,823.79 5,081.87 5,802.64 12,103.02
REF #DATEAMOUNT RI 04/06 70.00 04/08 132.52 04/09 4.00 04/09 59.05 04/09 77.00 04/09 777.00 04/10 5.00 04/10 30.00 04/10 65.00	04/14 5.00 04/2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
DESCRIPTION INTEREST	OTHER CREDITS DATE 04/30	AMOUNT 3.29
CHECK #DATEAMOUNT CHECK #DATEAMOUNT C3567*04/09 134.85 2365 04/07 19.31 2366*04/01 217.00 2368 04/16 125.00 2369*04/01 33.61 C2371*04/01 75.00 2373 04/14 132.52 2374 04/15 84.73 2375*04/13 31.76 2377 04/20 54.41	CHECKS       -       -       CHECK #DATE         2378       04/21       721.50       2391       04/2         2379       04/14       67.90       2392       04/2         2380*04/15       31.95       2393       04/2         2382       04/16       85.00       2394       04/2         2383       04/23       480.00       2395       04/2         2384       04/23       385.00       2396       04/2         2385       04/20       49.84       2397       04/2         2386       04/27       465.00       2398       04/2         2387       04/20       53.97       2399*04/2         2388       04/23       29.96       2401*04/2         2389*04/24       24.77       2404       04/2	$\begin{array}{cccccc} 7 & 40.46 \\ 3 & 223.54 \\ 7 & 296.18 \\ 7 & 17.47 \\ 7 & 61.88 \\ 3 & 126.65 \\ 3 & 11.47 \\ 4 & 68.98 \\ 9 & 306.15 \\ 9 & 48.85 \end{array}$
(*) INDICATES A GAP IN CHECK	NUMBER SEQUENCE * CONTINUED * * * Gry /	5/4/15

CITIZENS BANK OF NORTHERN KY 103 CHURCHILL NEWPORT, KY 41071

007 00002 01 ACCOUNT: DOCUMENTS:

PAGE: 2 04/30/2015

58

#### TELEPHONE:859-572-2660

12,985.66

12,953.90

04/10

04/13

### DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

#### PUBLIC FUNDS M MKT ACCOUNT 3.29 12,899.98 INTEREST EARNED: AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: 12,899.98 DAYS IN PERIOD: 30 3.29 ANNUAL PERCENTAGE YIELD EARNED: .318 INTEREST PAID THIS PERIOD: INTEREST PAID 2015: 16.86 - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -TOTAL \* TOTAL FOR | | THIS PERIOD | YEAR TO DATE \* \*\_\_\_\_\_ \$.00 | \* TOTAL OVERDRAFT FEES: \* \$.00 - \* \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_ \* TOTAL RETURNED ITEM FEES: | \$.00 | \$.00 \* - - - - - - - DAILY BALANCE - - - - - - -DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE DATEBALANCE04/1412,758.4804/1512,648.8004/1612,468.8004/1713,278.3004/2014,831.9904/2114,674.7604/2313,418.14 04/24 13,901.79 11,920.25 04/01 04/27 04/28 04/29 04/30 04/06 13,020.80 11,990.25 11,970.94 12,300.80 04/07 12,103.46 12,099.73 04/08 12,885.66 12,103.02 04/09

## FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co. P.O. Box 309 Frankfort KY 40602-0309 (502) 227-1600

> United Bank & Trust Co. 100 United Dr. Versailles KY 40383-2408 (859) 873-3136



First Citizens Bank P.O. Box 1630 Elizabethtown KY 42702-1630 (270) 769-2301

Citizens Bank of Northern Kentucky 103 Churchill Drive Newport KY 41071 (859) 572-2660

10/2012

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit Insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

#### IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

#### **BILLING RIGHTS SUMMARY**

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- ٠ The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you
- need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, 2)
- why you believe it is an error or why you need more information 3)
- Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

#### RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

	NG -NOT CHARGED TO ACCOUNT	CHECKS OUTSTANDING - NOT CHARGED	$\sim$	
	\$	).	DATE	2015
			BANK BALANCE SHOWN ON THIS STATEMENT	<u>2,103.020</u>
			ADD + DEPOSITS NOT CREDITED \$	<u> </u>
			IN THIS STATEMENT (IF ANY)	
				17 10 - 0-0
			TOTAL <u>\$</u>	12,103.023
			SUBTRACT - CHECKS OUTSTANDING	<u>133.07</u>
(COPY ON LINE 4)	Total \$	Total \$	BALANCE \$	8,464.45

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

#### Outstanding Checks LINCOLN ELEMENTARY SCHOOLS 3/1/2015 to 4/30/2015

**Checking Account** 

Balance as of 3/1/2015: \$22,906.08

Ref#	Date	Num	<u>Status</u>	<u>Account</u>	Payee	Memo	Amount
4981	3/4/2015	2347	Check	1.212	Mandy Hansel	Field Trip Reimbursement	(\$10.00)
4992	3/6/2015	2353	Check	1.208	Buona Vita Pizzeria	Student of the Month Lunch	(\$50.00)
5050	4/8/2015	2376	Check	1.13.1	Troy Clifton	Reimbursement for Drama Supplies	(\$99.96)
5055	4/8/2015	2381	Check	- split -	Emedco	Visitor Passes	(\$132.93)
				1.07.1		Visitor Passes	(\$89.03)
				1.207		Visitor Passes	(\$43.90)
5084	4/20/2015	2390	Check	1.13.1	Troy Clifton	Reimbursement for Play Supplies	(\$61.83)
5097	4/22/2015	2400	Check	1.13.1	Halloween Costumes.com	Costumes for Play Beauty & The Beast Jr.	(\$246.87)
5099	4/23/2015	2402	Check	1.207	Riverside Supervalue	PT3 Meeting	(\$5.98)
5100	4/23/2015	2403	Check	1.207	Riverside Supervalue	Foft Drinks ofr the PT3 Meeting	(\$25.50)
5108	4/24/2015	2405	Check	1.232	Shekdon Clark High School	Wrestling Mats	(\$2,500.00)
TOTA	LS:						(\$3,133.07)

Balance as of 4/30/2015: \$8,969.95

### Reconciliation Report LINCOLN ELEMENTARY SCHOOLS Statement Ending: 4/30/2015

### **Checking Account**

Cleared Transactions		
Bank Statement Beginning Balance		\$12,823.79
Cleared checks and payments Cleared deposits	34 items 33 items	(\$5,799.35) \$5,078.58
Cleared Balance		\$12,103.02
Bank Statement Ending Balance Reconciled Difference		\$12,103.02 \$ <b>0.00</b>
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	9 items 0 items	(\$3,133.07) \$0.00
Uncleared total		(\$3,133.07)
Checkbook balance 4/30/2015 (statement ending date)		\$8,969.95
Bank statement ending balance Bank statement difference		\$12,103.02 \$3,133.07
New Transactions		
Checkbook transactions after statement ending date of 4/30/2015		
New checks and payments New deposits	11 items 1 items	(\$1,863.06) \$150.00
Ending account balance		\$7,256.89

#### Fund Summary LINCOLN ELEMENTARY SCHOOLS 4/1/2015 to 4/30/2015

Account Name	Balance 4/1/	2015 Receiv	ed Disbursed	Transferred	Balance 4/30/2015
General (1)					
Camp Joy (1.01)	\$1,43	3.66 \$0.	00 \$0.00	\$0.00	\$1,433.66
Misc.Camp Joy (1.01.1)					
Total Camp Joy	\$1,43	3.66 \$0.0	00 \$0.00	\$0.00	\$1,433.66
Scholastic Books (1.03)					
Misc. Book Orders (1.03.1)		\$0.00 \$0.			
Total Scholastic Books	\$	0.00 \$0.0	00 \$0.00	\$0.00	\$0.00
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$9	0.72 \$0.	00 \$0.00	\$0.00	\$90.72
Total S.S.I.	\$9	0.72 \$0.0			
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$3,8	9.42 \$241.	28 \$325.80	\$0.00	\$3,734.90
Total Student Misc./Projects	\$3,81	9.42 \$241.2	28 \$325.80	\$0.00	\$3,734.90
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$5	\$9.03 \$0.	.00 \$120.98	\$0.00	(\$31.95
Total School Misc./Projects	\$8	9.03 \$0.0	00 \$120.98		
Coke (1.08)					
Misc. Coke (1.08.1)	S	\$0.68 \$33.	.66 \$49.84	\$0.00	\$64.50
Total Coke		0.68 \$33.6			
Student Council (1.09) Library (1.11)		\$0.00 \$0.	.00 \$0.00	\$0.00	\$0.00
Misc. Library (1.11.1)	\$3	0.38 \$12.	40 \$296.18	\$0.00	\$26.6
Total Library	\$31				
STLP (1.118)	\$	\$1.30 \$0.	.00 \$0.00	\$0.00	\$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)		54.37 \$1,737.			
Total Drama Club	\$15	4.37 \$1,737.3	30 \$1,607.27	\$0.00	\$284.40
Play Ground (1.16)					
Misc.Play ground (1.16.1)	\$1	78.38 \$0.	.00 \$0.00		
Total Play Ground	\$17	8.38 \$0.0	00 \$0.00	\$0.00	\$178.38
Music Department (1.17)		\$8.20 \$0.	.00 \$0.00	\$0.00	\$8.20

#### Fund Summary LINCOLN ELEMENTARY SCHOOLS 4/1/2015 to 4/30/2015

Account Name E	Balance 4/1/2015	Received	Disbursed	Transferred	Balance 4/30/2015
FRC/NURSE (1.203)	(\$216.59)	\$0.00	\$0.00	\$0.00	(\$216.59)
Principal Account (1.207)	\$717.88	\$0.00	\$75.38	\$0.00	\$642.50
Student Incentives (1.208)	\$71.06	\$0.00	\$71.06	\$0.00	\$0.00
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	\$185.00	\$230.00	\$415.00	\$0.00	\$0.00
First Grade Field Trip (1.212)	\$410.00	\$696.00	\$1,130.00	\$0.00	(\$24.00)
Second Grade Field Trip (1.214)	\$345.00	\$35.00	\$380.00	\$0.00	\$0.00
Third Grade Field Trip (1.215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)	(\$278.61)	\$0.00	\$0.00	\$0.00	(\$278.61)
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218)	\$0.00	\$269.73	\$0.00	\$0.00	\$269.73
Academics (1.219)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garden Grant (1.223)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool Field Trip (1.224)	\$1,233.22	\$0.00	\$721.50	\$0.00	\$511.72
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Student Paper & Pencil Machine (1.226)	\$24.78	\$0.00	\$0.00	\$0.00	\$24.78
Literacy Materials (1.227)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chorus (1.228)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Big Box of Books (1.229)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chess Club (1.231)	\$63.88	\$300.00	\$0.00	\$0.00	\$363.88
LES Wrestling Club (1.232)	\$2,596.90	\$1,526.50	\$2,500.00	\$0.00	\$1,623.40
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General	\$11,581.09	\$5,081.87	\$7,693.01	\$0.00	\$8,969.95

## **OVERALL TOTAL**

## \$11,581.09 \$5,081.87 \$7,693.01

\$8,969.95

\$0.00

#### General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1)	Į	Balance 4/1/2015 <b>\$1,433.66</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2015 \$1,433.66
No ledger activity for this account during the time frame						
Totals for Camp Joy (1.01)		Balance 4/1/2015 \$1,433.66	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2015 \$1,433.66
Scholastic Books (1.03)						
Misc. Book Orders (1.03.1)	<u>!</u>	Balance 4/1/2015 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	<u>Transfer</u> <b>\$0.00</b>	Balance 4/30/2015 <b>\$0.00</b>
No ledger activity for this account during the time frame						
Totals for Scholastic Books (1.03)		Balance 4/1/2015 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2015 \$0.00
S.S.I. (1.04)						
Misc. S.S.I. (1.04.1)	!	Balance 4/1/2015 \$90.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2015 \$90.72
No ledger activity for this account during the time frame						
Totals for S.S.I. (1.04)		Balance 4/1/2015 \$90.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2015 \$90.72
Student Misc./Projects (1.06)						
Misc. Students Misc/Projects (1.06.1)	1	Balance 4/1/2015 \$3,819.42	Received \$241.28	Disbursed \$325.80	Transfer \$0.00	Balance 4/30/2015 \$3,734.90
4/8/2015SAPR2641Leukemia and Lymphoma SocietyR4/8/2015SAPR2642Naomi ColliverR4/8/2015SAP2373leukemia & Lymphoma SocietyP4/8/2015SAP2379Waltz Business SolutionsLi4/9/2015SAPR2644Gina ByrdR4/10/2015SAP2383The Children's Theatre of Cincinnati14/10/2015SAP2384The Children's Theatre of Cincinnati2	Explanation Rcpt#: 2641 - [Leukemia and Lymphoma Society] Pennies fo Rcpt#: 2642 - [Naomi Colliver] Pennies for Pasta Pennies for Pasta Library Printer Cartridge Rcpt#: 2644 - [Gina Byrd] Cadny Bar Sales 1st Grade Filed Trip Aladdin 2nd Grade Field Trip Aladdin Rcpt#: 2652 - [Sherry Clifton] Aladdin Field Trip 2nd Grade	or Pasta	4 4 4	\$93.00 \$39.52 \$0.00 \$ \$0.00 \$ \$77.00	bursed         Tr           \$0.00         \$0.00           \$132.52         \$67.90           \$67.00         \$5.00           \$5.00         \$5.00           \$0.00         \$0.00	ansferBalance\$0.00\$3,912.42\$0.00\$3,951.94\$0.00\$3,819.42\$0.00\$3,751.52\$0.00\$3,758.52\$0.00\$3,758.52\$0.00\$3,753.52\$0.00\$3,758.52\$0.00\$3,758.52

DateStatusNumDescriptionExplanation4/17/2015SAP2386The Children's Theatre of CincinnatiKG. Field Trip Aladdin4/20/2015SAP2394Greg DutyStudent Honor Roll Lunch4/29/2015SAPR2672Six Slice Acquitions LLCRcpt#: 2672 - [Six Slice Acquitions LLC] Fundraisor Payment4/30/2015SAPInterestInterest		\$		bursed         Tr           \$50.00         \$0.38           \$0.00         \$0.00           \$0.00         \$0.00	\$0.00 \$3 \$0.00 \$3 \$0.00 \$3	Balance 3,708.52 3,708.14 3,731.61 3,734.90
Totals for Student Misc./Projects (1.06)	ance 4/1/2015 \$3,819.42	Received \$241.28	Disbursed \$325.80	Transfer \$0.00	Balance 4	4/30/2015 5 <b>3,734.90</b>
School Misc./Projects (1.07)						
Misc. School Misc./Projects (1.07.1)	ance 4/1/2015 \$89.03	Received \$0.00	Disbursed \$120.98	Transfer \$0.00	Balance 4	4/30/2015 (\$31.95)
DateStatusNumDescriptionExplanation4/8/2015SAP2380Accurate Label Designs, IncVisitor Pass Holder4/8/2015SAP2381EmedcoVisitor Passes		<u>Re</u>	<u>eceived</u> <u>Di</u> \$0.00 \$0.00	sbursed \$31.95 \$89.03	\$0.00	<u>Balance</u> \$57.08 (\$31.95)
Totals for School Misc./Projects (1.07)	ance 4/1/2015 \$89.03	Received \$0.00	Disbursed \$120.98	Transfer \$0.00	Balance 4	4/30/2015 (\$31.95)
Coke (1.08)						
Misc. Coke (1.08.1)	ance 4/1/2015 <b>\$80.68</b>	Received \$33.66	Disbursed \$49.84	Transfer \$0.00	Balance 4	4/30/2015 <b>\$64.50</b>
Date         Status         Num         Description         Explanation           4/10/2015         SAP         2385         Nestle Pure Life Direct         Water & Delivery           4/20/2015         SAP         R2661         Coca-Cola Refreshments         Rcpt#: 2661 - [Coca-Cola Refreshments] Full Service Comission		<u>R</u>	<u>eceived</u> <u>Di</u> \$0.00 \$33.66	<u>sbursed</u> \$49.84 \$0.00	<u>Transfer</u> \$0.00 \$0.00	Balance \$30.84 \$64.50
Totals for Coke (1.08)	ance 4/1/2015 \$80.68	Received \$33.66	Disbursed \$49.84	Transfer \$0.00	Balance 4	4/30/2015 <b>\$64.50</b>
Student Council (1.09)       Bala         No ledger activity for this account during the time frame	ance 4/1/2015 <b>\$0.00</b>	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4	<u>4/30/2015</u> <b>\$0.00</b>
Library (1.11)						
	ance 4/1/2015 \$310.38	Received \$12.40	Disbursed \$296.18	Transfer \$0.00	Balance 4	\$26.60
DateStatusNumDescriptionExplanation4/9/2015SAPR2645Erin PiferRcpt#: 2645 - [Erin Pifer] Book Fine4/15/2015SAPR2654Erin PiferRcpt#: 2654 - [Erin Pifer] Library Book Fine4/20/2015SAP2393Follett School Solutions Inc.E-Books for Library4/24/2015SAPR2669Erin PiferRcpt#: 2669 - [Erin Pifer] Library Book Fine	ga filig sekora. Tarah dingan	R	\$4.00 \$2.00	\$0.00 \$0.00 \$296.18 \$0.00	\$0.00	Balance \$314.38 \$316.38 \$20.20 \$26.60

Totals for Library (1.11)	Balance 4/1/2015 \$310.38	ReceivedDisbut\$12.40\$29		
STLP (1.118)	Balance 4/1/2015 \$31.30	Received Disburst, \$	<u>sed</u> <u>Transfer</u> 0.00 \$0.00	
No ledger activity for this account during the time frame				
Drama Club (1.13)				
Misc. Drama Club (1.13.1)	Balance 4/1/2015 \$154.37	Received Disbu \$1,737.30 \$1,60		
Date Status Num Description	Explanation	Received	Disbursed 7	ransfer Balance
4/8/2015 SAP 2374 Oriental Trading Company, Inc.	Drama Egg Prizes	\$0.00	\$84.73	\$0.00 \$69.64
4/8/2015 SAP 2375 Amanda Berringer	Reimbursement for Drama Club Supplies & Conference	\$0.00	\$31.76	\$0.00 \$37.88
4/8/2015 SAP 2376 Troy Clifton	Reimbursement for Drama Supplies	\$0.00	\$99.96	\$0.00 (\$62.08)
4/8/2015 SAP 2377 Barb Berringer	Reimbursement for Drama Supplies	\$0.00	\$54.41	\$0.00 (\$116.49)
4/9/2015 SAP R2646 Amanda Berringer	Rcpt#: 2646 - [Amanda Berringer] Drama Coloring Contest	\$59.05	\$0.00	\$0.00 (\$57.44)
4/9/2015 SAP 2382 Snappy Tomato Pizza	Drama Play Rehearsal 5 Beast	\$0.00	\$85.00	\$0.00 (\$142.44)
4/20/2015 SAP R2659 Amanda Berringer	Rcpt#: 2659 - [Amanda Berringer] Drama Play Beauty & The Beast Jr.	\$1,428.25	\$0.00	\$0.00 \$1,285.81
4/20/2015 SAP R2660 Amanda Berringer	Rcpt#: 2660 - [Amanda Berringer] Play T-Shirts Beauty & The Beast Jr.	\$250.00	\$0.00	\$0.00 \$1,535.81
4/20/2015 SAP 2388 Michael Bishop	Reimbursement for Play Supplies	\$0.00	\$29.96	\$0.00 \$1,505.85
4/20/2015 SAP 2389 Emily Klopp	Reimbursement for Play Supplies	\$0.00	\$24.77	\$0.00 \$1,481.08
4/20/2015 SAP 2390 Troy Clifton	Reimbursement for Play Supplies	\$0.00	\$61.83	\$0.00 \$1,419.25
4/20/2015 SAP 2391 Miriam Desatnik	Reimbursement for Play Supplies	\$0.00	\$40.46	\$0.00 \$1,378.79
4/20/2015 SAP 2392 Amanda Berringer	Reimbursement for Play Supplies & Coloring Contest Prize	\$0.00	\$223.54	\$0.00 \$1,155.25
4/20/2015 SAP 2395 Miriam Desatnik	Reimbursement for Drama Play Supplies	\$0.00	\$61.88	\$0.00 \$1,093.37
4/20/2015 SAP 2396 Amanda Berringer	Reimbursement for Drama Play Supplies	\$0.00	\$126.65	\$0.00 \$966.72
4/20/2015 SAP 2397 Michael Bishop	Reimbursement for Drama Play Supplies	\$0.00	\$11.47	\$0.00 \$955.25
4/21/2015 SAP 2398 Barb Berringer	Reimbursement for Play Supplies	\$0.00	\$68.98	\$0.00 \$886.27
4/22/2015 SAP 2399 Theatre House, INC	Drama Play Supplies	\$0.00	\$306.15	\$0.00 \$580.12
4/22/2015 SAP 2400 Halloween Costumes.com	Costumes for Play Beauty & The Beast Jr.	\$0.00	\$246.87	\$0.00 \$333.25
4/22/2015 SAP 2401 Theatre House, INC	Play Supplies	\$0.00	\$48.85	\$0.00 \$284.40

Totals for Drama Club (1.13)	Balance 4/1/2015	Received	Disbursed.	Transfer	Balance 4/30/2015
	\$154.37	\$1,737.30	\$1,607.27	\$0.00	\$284.40
Play Ground (1.16)					
Misc.Play ground (1.16.1)	Balance 4/1/2015	Received	Disbursed	Transfer	Balance 4/30/2015
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
No ledger activity for this account during the time frame					
Totals for Play Ground (1.16)	Balance 4/1/2015	Received	Disbursed	Transfer	Balance 4/30/2015
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38

Music Department (1.17)	Balance 4/1/2015 \$8.20	ReceivedDisbursedTransferBala\$0.00\$0.00\$0.00	nce 4/30/2015 \$8.20
No ledger activity for this account during the time frame			
FRC/NURSE (1.203)	Balance 4/1/2015 (\$216.59)	ReceivedDisbursedTransferBala\$0.00\$0.00\$0.00	nce 4/30/2015 (\$216.59)
No ledger activity for this account during the time frame			
Principal Account (1.207)	Balance 4/1/2015 \$717.88	ReceivedDisbursedTransferBala\$0.00\$75.38\$0.00	nce 4/30/2015 \$642.50
Date Status Num Description Explanation		Received Disbursed Trans	
4/8/2015 SAP 2381 Emedco Visitor Passes 4/23/2015 SAP 2402 Riverside Supervalue PT3 Meeting		\$0.00 \$43.90 \$0. \$0.00 \$5.98 \$0.	the same second s
4/23/2015 SAP 2403 Riverside Supervalue Foft Drinks ofr the PT3 Meeting		\$0.00 \$25.50 \$0.	00 \$642.50
·	Balance 4/1/2015	Received Disbursed Transfer Bala	nce 4/30/2015
Student Incentives (1.208)	\$71.06	\$0.00 \$71.06 \$0.00	\$0.00
Date         Status         Num         Description         Explanation           4/17/2015         SAP         2387         Dayton Board of Education         Supplies for Devil Store		Received Disbursed Trans \$0.00 \$53.97 \$0.	
4/17/2015 SAP 2397 Dayton board of Education Supplies for Devir Store		\$0.00 \$33.97 \$0. \$0.00 \$17.09 \$0.	debug and the second se
Unified Arts (1.209)	Balance 4/1/2015 \$0.00	Received Disbursed Transfer Bala \$0.00 \$0.00 \$0.00	nce 4/30/2015 \$0.00
No ledger activity for this account during the time frame			
		an an a land - a at the same	
Kindergarten Field Trip (1.210)	Balance 4/1/2015	Received Disbursed Transfer Bala	
	\$185.00	\$230.00 \$415.00 \$0.00	nce 4/30/2015 <b>\$0.00</b>
Date Status Num Description Explanation	\$185.00	\$230.00 \$415.00 \$0.00 Received Disbursed Trans	\$0.00 fer Balance
4/6/2015 SAP R2640 Patty Ridder Rcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip	\$185.00	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.	<b>\$0.00</b> fer <u>Balance</u> 00 \$255.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip	9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.           \$15.00         \$0.00         \$0.	\$0.00 fer <u>Balance</u> 00 \$255.00 00 \$270.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip	9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.	\$0.00 fer <u>Balance</u> 00 \$255.00 00 \$270.00 00 \$320.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StuempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2655 - [Heather Studempel] Kg. Field Trip	9	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.           \$15.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin4/16/2015SAPR2656Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip KG.	9	\$230.00         \$415.00         \$0.00           Received \$70.00         Disbursed \$0.00         Trans \$0.00           \$15.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$355.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StuempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin4/16/2015SAPR2656Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip KG.4/17/2015SAPR2658Patty RidderRcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin	9	\$230.00         \$415.00         \$0.00           Received \$70.00         Disbursed \$0.00         Trans \$0.00           \$15.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$350.00           00         \$355.00           00         \$415.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin4/16/2015SAPR2656Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip KG.	9	\$230.00         \$415.00         \$0.00           Received \$70.00         Disbursed \$0.00         Trans \$0.00           \$15.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$355.00           00         \$355.00           00         \$415.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2656Patty RidderRcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin4/16/2015SAPR2656Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip KG.4/17/2015SAPR2658Patty RidderRcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin4/17/2015SAP2386The Children's Theatre of CincinnatiKG. Field Trip Aladdin	in Balance 4/1/2015	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.           \$15.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$25.00         \$0.00         \$0.           \$60.00         \$0.00         \$0.           \$0.00         \$415.00         \$0.           \$0.00         \$15.00         \$0.	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$350.00           00         \$355.00           00         \$415.00           00         \$0.00
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StuempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin4/16/2015SAPR2656Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip KG.4/17/2015SAPR2658Patty RidderRcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin	in	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.0           \$15.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$25.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$60.00         \$0.00         \$0.0           \$0.00         \$415.00         \$0.0	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$350.00           00         \$355.00           00         \$415.00           00         \$0.00
4/6/2015       SAP       R2640       Patty Ridder       Rcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip         4/10/2015       SAP       R2647       Amy Jellison       Rcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip         4/10/2015       SAP       R2648       Heather Stuempel       Rcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip         4/15/2015       SAP       R2653       Amy Jellison       Rcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip         4/16/2015       SAP       R2655       Heather Studempel       Rcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin         4/16/2015       SAP       R2656       Patty Ridder       Rcpt#: 2656 - [Patty Ridder] Aladdin Field Trip Aladdin         4/16/2015       SAP       R2658       Patty Ridder       Rcpt#: 2656 - [Patty Ridder] Aladdin Field Trip Aladdin         4/17/2015       SAP       R2658       Patty Ridder       Rcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin         4/17/2015       SAP       2386       The Children's Theatre of Cincinnati       KG. Field Trip Aladdin         First Grade Field Trip (1.212)         Date       Status       Num       Description	in Balance 4/1/2015	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.0           \$15.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$50.00         \$0.00         \$0.           \$25.00         \$0.00         \$0.           \$60.00         \$0.00         \$0.           \$0.00         \$0.00         \$0.           \$0.00         \$415.00         \$0.           \$696.00         \$1,130.00         \$0.00           Received         Disbursed         Transfer           Bala         \$696.00         \$1,ransfer	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$350.00           00         \$355.00           00         \$415.00           00         \$0.00           nce         4/30/2015           (\$24.00)         m
4/6/2015SAPR2640Patty RidderRcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip4/10/2015SAPR2647Amy JellisonRcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip4/10/2015SAPR2648Heather StuempelRcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip4/15/2015SAPR2653Amy JellisonRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2655Heather StudempelRcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip4/16/2015SAPR2656Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip Aladdin4/16/2015SAPR2658Patty RidderRcpt#: 2656 - [Patty Ridder] Aladdin Field Trip Aladdin4/17/2015SAPR2658Patty RidderRcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin4/17/2015SAPR286The Children's Theatre of CincinnatiKG. Field Trip AladdinFirst Grade Field Trip (1.212)DateStatusNumDescriptionExplanation4/10/2015SAP2383The Children's Theatre of Cincinnati1st Grade Field Trip Aladdin	in <u>Balance 4/1/2015</u> \$410.00	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.0           \$15.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$25.00         \$0.00         \$0.0           \$60.00         \$0.00         \$0.0           \$60.00         \$0.00         \$0.0           \$60.00         \$0.00         \$0.0           \$0.00         \$415.00         \$0.0           \$0.00         \$1,130.00         \$0.00           Received         Disbursed         Transfer           \$0.00         \$410.00         \$0.0	\$0.00           fer         Balance           00         \$255.00           00         \$270.00           00         \$320.00           00         \$325.00           00         \$350.00           00         \$355.00           00         \$355.00           00         \$415.00           00         \$0.00           nce         4/30/2015           (\$24.00)         \$0.00
4/6/2015       SAP       R2640       Patty Ridder       Rcpt#: 2640 - [Patty Ridder] Kg. Theatre Field Trip         4/10/2015       SAP       R2647       Amy Jellison       Rcpt#: 2647 - [Amy Jellison] Kg. Aladdin Field Trip         4/10/2015       SAP       R2648       Heather Stuempel       Rcpt#: 2648 - [Heather Stuempel] Kg. Aladdin Field Trip         4/15/2015       SAP       R2653       Amy Jellison       Rcpt#: 2653 - [Amy Jellison] Kg. Aladdin Field Trip         4/16/2015       SAP       R2655       Heather Studempel       Rcpt#: 2655 - [Heather Studempel] Kg. Field Trip Aladdin         4/16/2015       SAP       R2656       Patty Ridder       Rcpt#: 2656 - [Patty Ridder] Aladdin Field Trip Aladdin         4/16/2015       SAP       R2658       Patty Ridder       Rcpt#: 2656 - [Patty Ridder] Aladdin Field Trip Aladdin         4/17/2015       SAP       R2658       Patty Ridder       Rcpt#: 2658 - [Patty Ridder] Kg. Field Trip Aladdin         4/17/2015       SAP       2386       The Children's Theatre of Cincinnati       KG. Field Trip Aladdin         First Grade Field Trip (1.212)         Date       Status       Num       Description	in <u>Balance 4/1/2015</u> \$410.00	\$230.00         \$415.00         \$0.00           Received         Disbursed         Trans           \$70.00         \$0.00         \$0.0           \$15.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$50.00         \$0.00         \$0.0           \$25.00         \$0.00         \$0.0           \$60.00         \$0.00         \$0.0           \$0.00         \$415.00         \$0.0           \$60.00         \$1,130.00         \$0.00           Received         Disbursed         Transfer           Bala         \$696.00         \$1,130.00         \$0.00	\$0.00           fer         Balance           00         \$255.00           00         \$255.00           00         \$320.00           00         \$325.00           00         \$350.00           00         \$355.00           00         \$355.00           00         \$415.00           00         \$0.00           nce 4/30/2015           (\$24.00)           galance           0         \$0.00           \$0.00

4/24/2015         SAP         R2666         Holly Chenot         Rcpt#: 2666 - [           4/24/2015         SAP         R2667         Michelle Litzler         Rcpt#: 2667 - [	Barb Berringer] 1st Grade Zoo Field Trip Holly Chenot] 1st Grade Zoo Field Trip Michelle Litzler] 1st Grade Zoo Field Trip Vicki Wiggins] 1st Grade Field Trip	\$17 \$17	eived         Disbursed         Ti           74.00         \$0.00         \$0.00           73.00         \$0.00         \$0.00           \$7.00         \$0.00         \$0.00           \$2.00         \$0.00         \$0.00	ransfer         Balance           \$0.00         (\$396.00)           \$0.00         (\$223.00)           \$0.00         (\$216.00)           \$0.00         (\$24.00)
Second Grade Field Trip (1.214)	<u>Balance 4/1/201:</u> \$345.0		Disbursed Transfer \$380.00 \$0.00	Balance 4/30/2015 <b>\$0.00</b>
4/10/2015 SAP R2650 Marti Jo Griffith Rcpt#: 2650 - [	Stephanie Feldman] 2nd Aladdin Field Trip Marti Jo Griffith] 2nd Aladdin Field Trip Marti Jo Griffith] 2nd Aladdin Field Trip d Trip Aladdin		Disbursed           \$25.00         \$0.00           \$5.00         \$0.00           \$5.00         \$0.00           \$0.00         \$380.00	Transfer         Balance           \$0.00         \$370.00           \$0.00         \$375.00           \$0.00         \$380.00           \$0.00         \$380.00           \$0.00         \$0.00
Third Grade Field Trip (1.215)	Balance 4/1/2019 \$0.0		Disbursed \$0.00 Transfer \$0.00	Balance 4/30/2015 <b>\$0.00</b>
No ledger activity for this account during the time frame				
Fourth Grade Field Trip (1.216)	Balance 4/1/201: (\$278.61		Disbursed Transfer \$0.00	Balance 4/30/2015 (\$278.61)
No ledger activity for this account during the time frame				
Fifth Grade Field Trip (1.217)	Balance 4/1/201: \$11.0		DisbursedTransfer\$0.00\$0.00	Balance 4/30/2015 \$11.00
No ledger activity for this account during the time frame				
Sixth Grade Field Trip (1.218)	Balance 4/1/201 \$0.0		DisbursedTransfer\$0.00\$0.00	Balance 4/30/2015 \$269.73
DateStatusNumDescriptionExplanation4/21/2015SAPR2663Jackie EllisonRcpt#: 2663 - [Jackie Ellison] 6th Gra4/29/2015SAPR2671Jackie EllisonRcpt#: 2671 - [Jackie Ellison] 6th Gra		\$	Disbursed           139.27         \$0.00           130.46         \$0.00	Transfer         Balance           \$0.00         \$139.27           \$0.00         \$269.73
Academics (1.219)	Balance 4/1/201: \$0.0		Disbursed Transfer \$0.00 \$0.00	Balance 4/30/2015 \$0.00
No ledger activity for this account during the time frame				
Student Council (1.220)	Balance 4/1/201 \$12.2		Disbursed Transfer \$0.00 \$0.00	Balance 4/30/2015 \$12.25
No ledger activity for this account during the time frame				

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Gifted & Talented (1.222) No ledger activity for this account during the time frame	Balance 4/1/2015	Received	Disbursed	Transfer	Balance 4/30/2015
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Community Garden Grant (1.223)	Balance 4/1/2015	<u>Received</u>	Disbursed	<u>Transfer</u>	Balance 4/30/2015
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
Preschool Field Trip (1.224) <u>Date Status Num Description</u> 4/8/2015 SAP 2378 Cincinnati Museum Center Pre-school field trip	Balance 4/1/2015 \$1,233.22	\$0.00	<u>Disbursed</u> <b>\$721.50</b> <u>eceived</u> <u>Di</u> \$0.00	<u>Transfer</u> <b>\$0.00</b> <u>sbursed</u> \$721.50	Balance 4/30/2015           \$511.72           Transfer         Balance           \$0.00         \$511.72
Student Reward/Award (1.225)	Balance 4/1/2015	<u>Received</u>	Disbursed	<u>Transfer</u>	Balance 4/30/2015
No ledger activity for this account during the time frame	<b>\$9.00</b>	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$9.00</b>
Student Paper & Pencil Machine (1.226)	Balance 4/1/2015	Received	Disbursed	<u>Transfer</u>	Balance 4/30/2015
No ledger activity for this account during the time frame	\$24.78	\$0.00	\$0.00	\$0.00	\$24.78
Literacy Materials (1.227)	Balance 4/1/2015	<u>Received</u>	Disbursed	Transfer	Balance 4/30/2015
No ledger activity for this account during the time frame	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>
Chorus (1.228)	Balance 4/1/2015	<u>Received</u>	Disbursed	<u>Transfer</u>	Balance 4/30/2015
No ledger activity for this account during the time frame	<b>\$0.18</b>	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.18</b>
Big Box of Books (1.229)	Balance 4/1/2015	Received	Disbursed	<u>Transfer</u>	Balance 4/30/2015
No ledger activity for this account during the time frame	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230)	Balance 4/1/2015	<u>Received</u>	Disbursed	<u>Transfer</u>	Balance 4/30/2015
No ledger activity for this account during the time frame	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	\$0.00	<b>\$0.00</b>
Chess Club (1.231)	Balance 4/1/2015	Received	Disbursed	Transfer	Balance 4/30/2015
	\$63.88	\$300.00	\$0.00	\$0.00	\$363.88

4/21/2015	<u>Status</u> SAP SAP	<u>Num</u> R2664 R2670	<u>Description</u> Ed Long Ed Long		Ed Long] Chess Gathering Ed Long] Chess Gathering				<u>eceived</u> <u>Di</u> 275.00 \$25.00	<u>sbursed</u> \$0.00 \$0.00	<u>Transfer</u> \$0.00 \$0.00	<u>Balance</u> \$338.88 \$363.88
LES Wrestling	g Clu <mark>b</mark> ('	1.232)					Balance 4/1/2015 \$2,596.90	Received \$1,526.50	Disbursed \$2,500.00	Transfer \$0.00	<u>Balance</u>	<u>4/30/2015</u> <b>\$1,623.40</b>
4/9/2015 4/17/2015	<u>Status</u> SAP SAP SAP	<u>Num</u> R2643 R2657 2405		artz pendent School ark High School	Explanation Rcpt#: 2643 - [Jason Schwa Rcpt#: 2657 - [Dayton Indep Wrestling Mats			\$7 \$7	77.00 49.50	<u>pursed</u> <u>Tr</u> \$0.00 \$0.00 500.00	\$0.00	<u>Balance</u> \$3,373.90 \$4,123.40 \$1,623.40
Core Life (1.2	33)						Balance 4/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	<u>4/30/2015</u> <b>\$0.00</b>
No ledger act	tivity for	this acco	unt during the	time frame								
Totals for Gene	eral (1)						Balance 4/1/2015 \$11,581.09	Received \$5,081.87	Disbursed \$7,693.01	Transfer \$0.00	Balance	\$8,969.95
Overall Total	1						Balance 4/1/2015 \$11,581.09	Received \$5,081.87	Disbursed \$7,693.01	Transfer \$0.00	Balance	\$8,969.95